

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLW-W-1-00-X-ME-06  
ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE  
COUNTY: MERCER

|  |            |      |
|--|------------|------|
| BALANCE LAST STATEMENT   | 8,896.15   | A    |
| RECEIPTS   |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF                                 | 48,927.96  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES                                 | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL                                 | 444.29     | A    |
| INTEREST EARNED ON ESC INVESTMENTS                                 | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST                                 | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST                              | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS                                   | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS                                      | 0.00       | -    |
|  | 0.00       | 2008 |
| MISCELLANEOUS  | 0.00       |      |
| TOTAL RECEIPTS   | 49,372.25  |      |
|  | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD                                    | 58,268.40  |      |
| DISBURSEMENTS  |            |      |
| BEARER BONDS MATURED AND PAID                                      | 0.00       |      |
| COUPON INTEREST PAID   | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID                                  | -42,500.00 |      |
| REGISTERED INTEREST PAID   | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER  | -6,428.00  |      |
| PREMIUM PAID ON CALLED BONDS                                       | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES                                     | 0.00       |      |
| MBC SERVICE FEES   | -127.24    |      |
| IMB SERVICE FEES   | 0.00       |      |
| LEGAL ADVERTISEMENTS   | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST                                 | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT                                  | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00       |      |
| REFUNDS TO ISSUER  | 0.00       |      |
| MISCELLANEOUS  | 0.00       |      |
| TOTAL DISBURSEMENTS  | -49,055.24 |      |
|  | -----      |      |
| BALANCE THIS STATEMENT   | 9,213.16   |      |
|  | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                              |            |      |
| CASH/IMB MONEY MARKET POOL INV                                     | 9,213.16   |      |
| ESCROWED INVESTMENTS   | 0.00       |      |
| TOTAL  | 9,213.16   |      |
|  | -----      |      |
| REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008 |            |      |

988,125

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06  
ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 27,598.52 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,250.04  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,245.05  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 5,495.09  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 33,093.61 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 33,093.61 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 33,093.61 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 33,093.61 |      |
|                                       | -----     |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLW-W-2-04-X-ME-06  
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE  
COUNTY: MERCER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 3,330.83 | A    |
| RECEIPTS                              |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,261.00 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 189.37   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 3,450.37 |      |
|                                       | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,781.20 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
|                                       | -----    |      |
| BALANCE THIS STATEMENT                | 6,781.20 |      |
|                                       | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,781.20 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 6,781.20 |      |
|                                       | -----    |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLW-W-2-05-A-ME-06  
ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE  
COUNTY: MERCER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 640.07   | A    |
| RECEIPTS                              |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,914.00 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 54.98    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 22.00    | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 1,990.98 |      |
|                                       | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,631.05 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
|                                       | -----    |      |
| BALANCE THIS STATEMENT                | 2,631.05 |      |
|                                       | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,631.05 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 2,631.05 |      |
|                                       | -----    |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLW-W-2-05-B-ME-06  
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE  
COUNTY: MERCER

|                                       |        |      |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT                | 651.21 | A    |
| RECEIPTS                              |        | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 27.72  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | -    |
|                                       | 0.00   | 2008 |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL RECEIPTS                        | 27.72  |      |
|                                       | -----  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 678.93 |      |
| DISBURSEMENTS                         |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |      |
| COUPON INTEREST PAID                  | 0.00   |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |      |
| REGISTERED INTEREST PAID              | 0.00   |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |      |
| MBC SERVICE FEES                      | 0.00   |      |
| IMB SERVICE FEES                      | 0.00   |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |      |
| TRANSFERS TO OTHER ACCOUNTS           | -22.00 |      |
| REFUNDS TO ISSUER                     | 0.00   |      |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL DISBURSEMENTS                   | -22.00 |      |
|                                       | -----  |      |
| BALANCE THIS STATEMENT                | 656.93 |      |
|                                       | -----  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 656.93 |      |
| ESCROWED INVESTMENTS                  | 0.00   |      |
| TOTAL                                 | 656.93 |      |
|                                       | -----  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-1-03-A-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV  
COUNTY: MERCER

|                                       |             |      |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT                | 45,280.16   | A    |
| RECEIPTS                              |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 154,078.00  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 3,004.52    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 6,268.28    | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        | -    |
|                                       | 0.00        | 2008 |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL RECEIPTS                        | 163,350.80  |      |
|                                       | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       | 208,630.96  |      |
| DISBURSEMENTS                         |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |      |
| COUPON INTEREST PAID                  | 0.00        |      |
| REGISTERED BONDS MATURED AND PAID     | -60,000.00  |      |
| REGISTERED INTEREST PAID              | -72,875.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |      |
| MBC SERVICE FEES                      | -345.48     |      |
| IMB SERVICE FEES                      | 0.00        |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |      |
| REFUNDS TO ISSUER                     | -37,952.00  |      |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL DISBURSEMENTS                   | -171,172.48 |      |
|                                       | -----       |      |
| BALANCE THIS STATEMENT                | 37,458.48   |      |
|                                       | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 37,458.48   |      |
| ESCROWED INVESTMENTS                  | 0.00        |      |
| TOTAL                                 | 37,458.48   |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

1,415,000

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-1-64-X-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 64 SEWER REV  
COUNTY: MERCER

|                                       |         |      |
|---------------------------------------|---------|------|
| BALANCE LAST STATEMENT                | 360.37  | A    |
| RECEIPTS                              |         | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00    | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00    | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 15.44   | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00    |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00    | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00    | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00    |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00    | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00    | -    |
|                                       | 0.00    | 2008 |
| MISCELLANEOUS                         | 0.00    |      |
| TOTAL RECEIPTS                        | 15.44   |      |
| -----                                 |         |      |
| TOTAL INCLUDING BALANCE FORWARD       | 375.81  |      |
|                                       |         |      |
| DISBURSEMENTS                         |         |      |
| BEARER BONDS MATURED AND PAID         | 0.00    |      |
| COUPON INTEREST PAID                  | 0.00    |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00    |      |
| REGISTERED INTEREST PAID              | 0.00    |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00    |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00    |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00    |      |
| MBC SERVICE FEES                      | 0.00    |      |
| IMB SERVICE FEES                      | 0.00    |      |
| LEGAL ADVERTISEMENTS                  | 0.00    |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00    |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00    |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00    |      |
| REFUNDS TO ISSUER                     | -375.05 |      |
| MISCELLANEOUS                         | 0.00    |      |
| TOTAL DISBURSEMENTS                   | -375.05 |      |
| -----                                 |         |      |
| BALANCE THIS STATEMENT                | 0.76    |      |
| -----                                 |         |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |         |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.76    |      |
| ESCROWED INVESTMENTS                  | 0.00    |      |
| TOTAL                                 | 0.76    |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLLED 02                      THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-1-98-B-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 877.82    | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,144.04  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 61.70     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 8,205.74  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,083.56  |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -8,144.00 |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -21.16    |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -8,165.16 |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 918.40    |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 918.40    |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 918.40    |      |
|                                       | -----     |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

246,240



STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-2-02-A-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 28,264.67 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,711.20  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,336.18  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 9,047.38  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 37,312.05 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 37,312.05 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 37,312.05 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 37,312.05 |      |
|                                       | -----     |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-2-02-B-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES  
COUNTY: MERCER

BALANCE LAST STATEMENT 9,590.93 A

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,616.60 | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 453.40   | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |

TOTAL RECEIPTS 3,070.00

TOTAL INCLUDING BALANCE FORWARD 12,660.93

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 12,660.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,660.93 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 12,660.93 |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-2-03-A-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 136,480.53 | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 5,739.39   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 5,739.39   |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 142,219.92 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -6,268.28  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | -531.00    |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -6,799.28  |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 135,420.64 |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 135,420.64 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 135,420.64 |      |
|                                       | -----      |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-S-2-98-B-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES  
COUNTY: MERCER

BALANCE LAST STATEMENT 7,227.10 A

RECEIPTS N

DEPOSITS FROM TREASURER OR SHERIFF 813.96 U

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 A

INTEREST EARNED ON INVESTMENT POOL 322.95 L

INTEREST EARNED ON ESC INVESTMENTS 0.00

INCOME EARNED ON LOANED ESC INVEST 0.00 F

DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y

DISCOUNT EARNED ON RETIRED BONDS 0.00

TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007

TRANSFERS FROM OTHER ACCOUNTS 0.00 -

0.00 2008

MISCELLANEOUS 0.00

TOTAL RECEIPTS 1,136.91

TOTAL INCLUDING BALANCE FORWARD 8,364.01

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00

COUPON INTEREST PAID 0.00

REGISTERED BONDS MATURED AND PAID 0.00

REGISTERED INTEREST PAID 0.00

ADMIN FEE TO REG BONDHOLDER 0.00

PREMIUM PAID ON CALLED BONDS 0.00

PAYING AGENT BANK SERVICE FEES 0.00

MBC SERVICE FEES 0.00

IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE/RESERVE ACCT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 8,364.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,364.01

ESCROWED INVESTMENTS 0.00

TOTAL 8,364.01

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-W-2-05-A-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES  
COUNTY: MERCER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     | A    |
| RECEIPTS                              |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,674.00 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 124.56   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 7,798.56 |      |
|                                       | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,798.56 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
|                                       | -----    |      |
| BALANCE THIS STATEMENT                | 7,798.56 |      |
|                                       | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,798.56 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 7,798.56 |      |
|                                       | -----    |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: GVG-W-2-05-B-ME-06  
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES  
COUNTY: MERCER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     | A    |
| RECEIPTS                              |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,644.40 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 59.16    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 3,703.56 |      |
|                                       | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,703.56 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
|                                       | -----    |      |
| BALANCE THIS STATEMENT                | 3,703.56 |      |
|                                       | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,703.56 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 3,703.56 |      |
|                                       | -----    |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAS-W-1-98-A-ME-06  
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE  
COUNTY: MERCER

BALANCE LAST STATEMENT 26,018.29 A

RECEIPTS N

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 125,233.20 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,101.34   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |

TOTAL RECEIPTS 126,334.54

TOTAL INCLUDING BALANCE FORWARD 152,352.83

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | -67,642.16  |
| REGISTERED INTEREST PAID           | -57,591.00  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -325.61     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -125,558.77 |

BALANCE THIS STATEMENT 26,794.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,794.06 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 26,794.06 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,837,168

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAS-W-1-98-2-ME-06  
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 4,760.23   | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 24,678.24  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 201.30     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 24,879.54  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 29,639.77  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -13,329.48 |      |
| REGISTERED INTEREST PAID              | -11,348.80 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -64.17     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -24,742.45 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 4,897.32   |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,897.32   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 4,897.32   |      |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

559,089



STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06  
ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 139,267.07 | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,495.56   | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 6,137.86   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 13,633.42  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 152,900.49 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | 0.00       |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 152,900.49 |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 152,900.49 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 152,900.49 |      |
|                                       | -----      |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LIG-S-1-66-X-ME-06  
ACCOUNT NAME: LILLY GROVE PSD (PRINCETON) 66 SEWER REV  
COUNTY: MERCER

|                                       |       |      |
|---------------------------------------|-------|------|
| BALANCE LAST STATEMENT                | 0.00  | A    |
|                                       |       | N    |
| RECEIPTS                              |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00  | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | -    |
|                                       | 0.00  | 2008 |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL RECEIPTS                        | 0.00  |      |
|                                       | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00  |      |
| DISBURSEMENTS                         |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00  |      |
| COUPON INTEREST PAID                  | 0.00  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00  |      |
| REGISTERED INTEREST PAID              | 0.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00  |      |
| MBC SERVICE FEES                      | 0.00  |      |
| IMB SERVICE FEES                      | 0.00  |      |
| LEGAL ADVERTISEMENTS                  | 0.00  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00  |      |
| REFUNDS TO ISSUER                     | 0.00  |      |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL DISBURSEMENTS                   | 0.00  |      |
|                                       | ----- |      |
| BALANCE THIS STATEMENT                | 0.00  |      |
|                                       | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00  |      |
| ESCROWED INVESTMENTS                  | 0.00  |      |
| TOTAL                                 | 0.00  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 92 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIP-S-1-66-X-ME-06  
ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE  
COUNTY: MERCER

|                                       |        |      |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT                | 301.21 | A    |
| RECEIPTS                              |        | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.91  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | -    |
|                                       | 0.00   | 2008 |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL RECEIPTS                        | 12.91  |      |
| -----                                 |        |      |
| TOTAL INCLUDING BALANCE FORWARD       | 314.12 |      |
|                                       |        |      |
| DISBURSEMENTS                         |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |      |
| COUPON INTEREST PAID                  | 0.00   |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |      |
| REGISTERED INTEREST PAID              | 0.00   |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |      |
| MBC SERVICE FEES                      | 0.00   |      |
| IMB SERVICE FEES                      | 0.00   |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |      |
| REFUNDS TO ISSUER                     | 0.00   |      |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL DISBURSEMENTS                   | 0.00   |      |
| -----                                 |        |      |
| BALANCE THIS STATEMENT                | 314.12 |      |
| -----                                 |        |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 314.12 |      |
| ESCROWED INVESTMENTS                  | 0.00   |      |
| TOTAL                                 | 314.12 |      |
| -----                                 |        |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 92 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-1-02-A-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 2,492.93   | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,965.48  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 105.30     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 14,070.78  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 16,563.71  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -13,965.52 |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -36.32     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -14,001.84 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 2,561.87   |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,561.87   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 2,561.87   |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

474,827

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-1-96-X-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE  
COUNTY: MERCER

|                                       |             |      |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT                | 106,539.22  | A    |
| RECEIPTS                              |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 550,864.80  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 4,505.54    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00        | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        | -    |
|                                       | 0.00        | 2008 |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL RECEIPTS                        | 555,370.34  |      |
|                                       | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       | 661,909.56  |      |
| DISBURSEMENTS                         |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |      |
| COUPON INTEREST PAID                  | 0.00        |      |
| REGISTERED BONDS MATURED AND PAID     | -230,680.00 |      |
| REGISTERED INTEREST PAID              | -320,183.94 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |      |
| MBC SERVICE FEES                      | -1,432.25   |      |
| IMB SERVICE FEES                      | 0.00        |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |      |
| REFUNDS TO ISSUER                     | 0.00        |      |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL DISBURSEMENTS                   | -552,296.19 |      |
|                                       | -----       |      |
| BALANCE THIS STATEMENT                | 109,613.37  |      |
|                                       | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 109,613.37  |      |
| ESCROWED INVESTMENTS                  | 0.00        |      |
| TOTAL                                 | 109,613.37  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

10,528,084

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-1-99-A-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE  
COUNTY: MERCER

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 12,101.19  |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 55,104.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 512.61     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2008 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 55,616.61  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 67,717.80  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -21,574.00 |  |      |
| REGISTERED INTEREST PAID              | -33,529.40 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -143.28    |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -55,246.68 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 12,471.12  |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 12,471.12  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 12,471.12  |  |      |
|                                       | -----      |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

1,104,112

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-1-99-B-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 11,530.50  | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 31,569.36  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 476.31     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 32,045.67  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 43,576.17  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -12,176.00 |      |
| REGISTERED INTEREST PAID              | -19,391.36 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -82.08     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | -1,259.00  |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -32,908.44 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 10,667.73  |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 10,667.73  |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 10,667.73  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

638,740

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-2-02-A-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE  
COUNTY: MERCER

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 0.00 | A    |
| RECEIPTS                              |      | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | -    |
|                                       | 0.00 | 2008 |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        | 0.00 |      |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |
|                                       |      |      |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| -----                                 |      |      |
| BALANCE THIS STATEMENT                | 0.00 |      |
| -----                                 |      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 0.00 |      |
| -----                                 |      |      |



WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE  
COUNTY: MERCER

|                                       |       |      |
|---------------------------------------|-------|------|
| BALANCE LAST STATEMENT                | 0.00  | A    |
|                                       |       | N    |
| RECEIPTS                              |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00  | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | -    |
|                                       | 0.00  | 2008 |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL RECEIPTS                        | 0.00  |      |
|                                       | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00  |      |
| DISBURSEMENTS                         |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00  |      |
| COUPON INTEREST PAID                  | 0.00  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00  |      |
| REGISTERED INTEREST PAID              | 0.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00  |      |
| MBC SERVICE FEES                      | 0.00  |      |
| IMB SERVICE FEES                      | 0.00  |      |
| LEGAL ADVERTISEMENTS                  | 0.00  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00  |      |
| REFUNDS TO ISSUER                     | 0.00  |      |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL DISBURSEMENTS                   | 0.00  |      |
|                                       | ----- |      |
| BALANCE THIS STATEMENT                | 0.00  |      |
|                                       | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00  |      |
| ESCROWED INVESTMENTS                  | 0.00  |      |
| TOTAL                                 | 0.00  |      |
|                                       | ----- |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-2-99-A-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE  
COUNTY: MERCER

|                                       |       |      |
|---------------------------------------|-------|------|
| BALANCE LAST STATEMENT                | 0.00  | A    |
|                                       |       | N    |
| RECEIPTS                              |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00  | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | -    |
|                                       | 0.00  | 2008 |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL RECEIPTS                        | 0.00  |      |
|                                       | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00  |      |
| DISBURSEMENTS                         |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00  |      |
| COUPON INTEREST PAID                  | 0.00  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00  |      |
| REGISTERED INTEREST PAID              | 0.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00  |      |
| MBC SERVICE FEES                      | 0.00  |      |
| IMB SERVICE FEES                      | 0.00  |      |
| LEGAL ADVERTISEMENTS                  | 0.00  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00  |      |
| REFUNDS TO ISSUER                     | 0.00  |      |
| MISCELLANEOUS                         | 0.00  |      |
| TOTAL DISBURSEMENTS                   | 0.00  |      |
|                                       | ----- |      |
| BALANCE THIS STATEMENT                | 0.00  |      |
|                                       | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00  |      |
| ESCROWED INVESTMENTS                  | 0.00  |      |
| TOTAL                                 | 0.00  |      |
|                                       | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: OAR-W-2-99-B-ME-06  
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 27,269.11 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,156.00  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,210.22  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 4,366.22  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 31,635.33 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 31,635.33 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 31,635.33 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 31,635.33 |      |
|                                       | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-1-00-X-ME-12  
ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 10,339.34  | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 47,120.04  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 482.47     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 47,602.51  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 57,941.85  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -32,979.00 |      |
| REGISTERED INTEREST PAID              | -10,300.50 |      |
| ADMIN FEE TO REG BONDHOLDER           | -3,840.48  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -122.53    |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -47,242.51 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 10,699.34  |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 10,699.34  |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 10,699.34  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

494,361

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-1-04-A-ME-12  
ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE  
COUNTY: MERCER

BALANCE LAST STATEMENT 1,403.02 A

RECEIPTS N

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,870.20 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 68.55    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |

TOTAL RECEIPTS 7,938.75

TOTAL INCLUDING BALANCE FORWARD 9,341.77

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -7,870.16 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -20.48    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -7,890.64 |

BALANCE THIS STATEMENT 1,451.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,451.13 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,451.13 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

281,357

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-1-04-B-ME-12  
ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE  
COUNTY: MERCER

BALANCE LAST STATEMENT 14,457.57 A

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 81,102.12 | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 697.75    | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |

TOTAL RECEIPTS 81,799.87

TOTAL INCLUDING BALANCE FORWARD 96,257.44

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -75,400.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -5,702.16  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -210.88    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -81,313.04 |

BALANCE THIS STATEMENT 14,944.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,944.40 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,944.40 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,054,650

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-2-00-X-ME-12  
ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 49,027.52 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,099.07  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 2,099.07  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 51,126.59 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 51,126.59 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 51,126.59 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 51,126.59 |      |
|                                       | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-2-04-A-ME-12  
ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE  
COUNTY: MERCER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 1,499.06 | A    |
| RECEIPTS                              |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 786.96   | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 75.29    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2008 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 862.25   |      |
|                                       | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,361.31 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
|                                       | -----    |      |
| BALANCE THIS STATEMENT                | 2,361.31 |      |
|                                       | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,361.31 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 2,361.31 |      |
|                                       | -----    |      |



STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: ATH-U-2-04-B-ME-12  
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 42,378.78 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,539.96  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,921.02  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 9,460.98  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 51,839.76 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 51,839.76 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 51,839.76 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 51,839.76 |      |
|                                       | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-00-A-ME-12  
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 3,153.44   | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 16,906.08  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 155.68     | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 17,061.76  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 20,215.20  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -15,352.00 |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,554.12  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -43.96     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -16,950.08 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 3,265.12   |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,265.12   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 3,265.12   |      |
|                                       | -----      |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

195,698

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-04-R-ME-12  
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE  
COUNTY: MERCER

|                                       |             |      |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT                | 113,350.68  | A    |
| RECEIPTS                              |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 170,604.50  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 3,243.20    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 18,315.47   | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        | -    |
|                                       | 0.00        | 2008 |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL RECEIPTS                        | 192,163.17  |      |
|                                       | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       | 305,513.85  |      |
| DISBURSEMENTS                         |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |      |
| COUPON INTEREST PAID                  | 0.00        |      |
| REGISTERED BONDS MATURED AND PAID     | -25,000.00  |      |
| REGISTERED INTEREST PAID              | -122,206.25 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |      |
| MBC SERVICE FEES                      | -382.74     |      |
| IMB SERVICE FEES                      | 0.00        |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |      |
| REFUNDS TO ISSUER                     | 0.00        |      |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL DISBURSEMENTS                   | -147,588.99 |      |
|                                       | -----       |      |
| BALANCE THIS STATEMENT                | 157,924.86  |      |
|                                       | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 157,924.86  |      |
| ESCROWED INVESTMENTS                  | 0.00        |      |
| TOTAL                                 | 157,924.86  |      |
|                                       | -----       |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

3,125,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-77-R-ME-12  
ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE  
COUNTY: MERCER

|  |      |      |
|--|------|------|
| BALANCE LAST STATEMENT   | 0.00 | A    |
| RECEIPTS   |      | N    |
| DEPOSITS FROM TREASURER OR SHERIFF                                 | 0.00 | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES                                 | 0.00 | U    |
| INTEREST EARNED ON INVESTMENT POOL                                 | 0.00 | A    |
| INTEREST EARNED ON ESC INVESTMENTS                                 | 0.00 | L    |
| INCOME EARNED ON LOANED ESC INVEST                                 | 0.00 | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST                              | 0.00 | Y    |
| DISCOUNT EARNED ON RETIRED BONDS                                   | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                | 0.00 | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS                                      | 0.00 | -    |
|  | 0.00 | 2008 |
| MISCELLANEOUS  | 0.00 |      |
| TOTAL RECEIPTS   | 0.00 |      |
| -----  |      |      |
| TOTAL INCLUDING BALANCE FORWARD                                    | 0.00 |      |
|  |      |      |
| DISBURSEMENTS  |      |      |
| BEARER BONDS MATURED AND PAID                                      | 0.00 |      |
| COUPON INTEREST PAID   | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID                                  | 0.00 |      |
| REGISTERED INTEREST PAID   | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER  | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS                                       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES                                     | 0.00 |      |
| MBC SERVICE FEES   | 0.00 |      |
| IMB SERVICE FEES   | 0.00 |      |
| LEGAL ADVERTISEMENTS   | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST                                 | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT                                  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS  | 0.00 |      |
| REFUNDS TO ISSUER  | 0.00 |      |
| MISCELLANEOUS  | 0.00 |      |
| TOTAL DISBURSEMENTS  | 0.00 |      |
| -----  |      |      |
| BALANCE THIS STATEMENT   | 0.00 |      |
| -----  |      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                              |      |      |
| CASH/IMB MONEY MARKET POOL INV                                     | 0.00 |      |
| ESCROWED INVESTMENTS   | 0.00 |      |
| TOTAL  | 0.00 |      |
| -----  |      |      |
| REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008 |      |      |

ET:F COMMB

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-92-R-ME-12  
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE  
COUNTY: MERCER

|                                       |             |      |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT                | 322,231.72  | A    |
| RECEIPTS                              |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 220,092.07  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 8,559.68    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00        | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        | -    |
|                                       | 0.00        | 2008 |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL RECEIPTS                        | 228,651.75  |      |
|                                       | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       | 550,883.47  |      |
| DISBURSEMENTS                         |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |      |
| COUPON INTEREST PAID                  | 0.00        |      |
| REGISTERED BONDS MATURED AND PAID     | -210,000.00 |      |
| REGISTERED INTEREST PAID              | -23,100.00  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |      |
| MBC SERVICE FEES                      | -606.07     |      |
| IMB SERVICE FEES                      | 0.00        |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |      |
| REFUNDS TO ISSUER                     | 0.00        |      |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL DISBURSEMENTS                   | -233,706.07 |      |
|                                       | -----       |      |
| BALANCE THIS STATEMENT                | 317,177.40  |      |
|                                       | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 317,177.40  |      |
| ESCROWED INVESTMENTS                  | 0.00        |      |
| TOTAL                                 | 317,177.40  |      |
|                                       | -----       |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

225,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-95-R-ME-12  
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE  
COUNTY: MERCER

|                                       |             |      |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT                | 77,968.46   | A    |
| RECEIPTS                              |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 417,362.76  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 3,848.25    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00        | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        | -    |
|                                       | 0.00        | 2008 |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL RECEIPTS                        | 421,211.01  |      |
|                                       | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       | 499,179.47  |      |
| DISBURSEMENTS                         |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |      |
| COUPON INTEREST PAID                  | 0.00        |      |
| REGISTERED BONDS MATURED AND PAID     | -397,248.00 |      |
| REGISTERED INTEREST PAID              | 0.00        |      |
| ADMIN FEE TO REG BONDHOLDER           | -20,110.72  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |      |
| MBC SERVICE FEES                      | -1,085.12   |      |
| IMB SERVICE FEES                      | 0.00        |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |      |
| REFUNDS TO ISSUER                     | 0.00        |      |
| MISCELLANEOUS                         | 0.00        |      |
| TOTAL DISBURSEMENTS                   | -418,443.84 |      |
|                                       | -----       |      |
| BALANCE THIS STATEMENT                | 80,735.63   |      |
|                                       | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 80,735.63   |      |
| ESCROWED INVESTMENTS                  | 0.00        |      |
| TOTAL                                 | 80,735.63   |      |
|                                       | -----       |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,979,360

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-1-99-A-ME-12  
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV  
COUNTY: MERCER

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                | 11,482.00  |            | A    |
| RECEIPTS                              |            |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 61,488.00  |            | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 566.77     |            | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2008 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 62,054.77  |      |
|                                       |            | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 73,536.77  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -55,832.00 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | -5,653.00  |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -159.84    |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -61,644.84 |      |
|                                       |            | -----      |      |
| BALANCE THIS STATEMENT                |            | 11,891.93  |      |
|                                       |            | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,891.93  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 11,891.93  |      |
|                                       |            | -----      |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

725,816

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-2-00-A-ME-12  
ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 17,672.70 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 756.65    | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 756.65    |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 18,429.35 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 18,429.35 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 18,429.35 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 18,429.35 |      |
|                                       | -----     |      |



STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-2-04-R-ME-12  
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 398,870.27 | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 16,764.03  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 16,764.03  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 415,634.30 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -18,315.47 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -18,315.47 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 397,318.83 |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 397,318.83 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 397,318.83 |      |
|                                       | -----      |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-2-92-R-ME-12  
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 254,458.79 | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 10,894.43  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 10,894.43  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 265,353.22 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | 0.00       |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 265,353.22 |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 265,353.22 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 265,353.22 |      |
|                                       | -----      |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12  
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 419,872.51 | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 17,976.49  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 17,976.49  |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 437,849.00 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | 0.00       |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 437,849.00 |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 437,849.00 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 437,849.00 |      |
|                                       | -----      |      |

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 401  
1207 QUARRIER ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: BLF-S-2-99-A-ME-12  
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES  
COUNTY: MERCER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 64,271.92 | A    |
| RECEIPTS                              |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,751.75  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL RECEIPTS                        | 2,751.75  |      |
|                                       | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       | 67,023.67 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 67,023.67 |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 67,023.67 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 67,023.67 |      |
|                                       | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PRI-S-1-96-R-ME-12  
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE  
COUNTY: MERCER

BALANCE LAST STATEMENT 0.66 A

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 66,057.85 | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 282.22    | L    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 34,245.11 | -    |
|                                       | 0.00      | 2008 |
| MISCELLANEOUS                         | 0.00      |      |

TOTAL RECEIPTS 100,585.18

TOTAL INCLUDING BALANCE FORWARD 100,585.84

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | -80,000.00  |
| REGISTERED INTEREST PAID           | -20,325.00  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -260.84     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -100,585.84 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

280,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PRI-S-2-96-R-ME-12  
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE  
COUNTY: MERCER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 33,076.45  | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,416.14   | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 1,416.14   |      |
|                                       | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 34,492.59  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | -34,245.11 |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -34,245.11 |      |
|                                       | -----      |      |
| BALANCE THIS STATEMENT                | 247.48     |      |
|                                       | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 247.48     |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 247.48     |      |
|                                       | -----      |      |